

GOVERNMENT OF ANDHRA PRADESH

**ABSTRACT**

R&B - HUDCO - Sanction of Rs.549.40 Lakhs towards payment of interest amount for the period from 01-06-2013 to 31-08-2013 on the term loan taken from the HUDCO - Accorded - Orders - Issued.

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TRANSPORT, ROADS AND BUILDINGS (R.I) DEPARTMENT

G.O.Rt.No. 863

Dated: 04-09-2013.

Read the following:-

1. From the E-in-C (R&B) HUDCO, Lr.No.22 /E-in-C / HUDCO/ 2010-11, Dated:10-07-2013.
2. G.O.Rt.No.3244, Fin. (DCM-III) Dept., Dt.12-08-2013.

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**ORDER:**

In the circumstances reported by the Chief Engineer (R&B) Rural Roads in his letter 1<sup>st</sup> read above and in pursuance of the orders issued in G.O.2<sup>nd</sup> read above, Government hereby accord sanction for an amount of Rs.549.40 Lakhs (Rupees Five Crores Forty Nine Lakhs and Forty Thousand only) towards payment of interest amount for the period from 01-06-2013 to 31-08-2013 on the term loan taken from HUDCO.

2. The expenditure sanctioned in para-1 above shall be **debited** to "2049-Interest Payments(charged) - 01-Interest on Internal Debt – MH 200-Interest on Other Internal Debts- SH(36) -Interest payment on bonds Raised by APRDC- 450-Interest" and **adjusted** to P.D., Account of APRDC "8342-Other Receipts - 103-Receipts to Government Companies and Corporations etc. - SH(10)-A.P. Road Development Corporation - PD Account No.239, SBH, Gunfoundry of the Managing Director, APRDC.

3. The Transport, Roads & Buildings (OP.II) Department shall prefer an adjustment bill as ordered in Para (2) above.

4. The Chief Engineer (R&B) CRN & Managing Director, APRDC, shall take further necessary action in the matter.

5. This order issues with the concurrence of the Finance (DCM) Dept. vide their U.O.No.20019/636/A1/DCM-III/2013, Dt.13.08.13.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

B.SAM BOB

PRINCIPAL SECRETARY TO GOVERNMENT

To

The Chief Engineer (R&B) CRN & M.D., APRDC, Hyderabad.

The TR&B (OP.II) Department (w.e).

Copy to:

The Engineer-in-Chief (R&B), Rural Roads, Hyd.

The Director of Treasuries & Accounts, AP, Hyderabad.

The Deputy Pay & Accounts Officer, Sectt. Branch Hyderabad.

The Accountant General, AP, Hyderabad.

The Finance (DCM-III) Department.

//FORWARDED BY ORDER//

SECTION OFFICER